

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



WS-03449A

THE SEDONA VENTURE WASTEWATER TREATMENT PLANT - Water
% MANUFACTURED HOME COMMUNITIES, INC
2 NORTH RIVERSIDE PLAZA, STE. 800
CHICAGO IL 60606

ANNUAL REPORT

RECEIVED

APR 25 2006

AZ CORP COMM
Director Utilities

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered
4-25-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>EQUITY LIFESTYLE PROPERTIES, INC</u> <u>dba The Sedona Venture Water Company</u>		
Mailing Address <u>2 N. Riverside Plaza</u>		
<u>Chicago</u> (City)	<u>IL</u> (State)	<u>60606</u> (Zip)
<u>(312) 279-1400</u> Telephone No. (Include Area Code)	<u>(312) 279-1710</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>Hazel Sales@mhchomes.com</u>		
Local Office Mailing Address <u>Sedona Shadows 6770 N. US Highway 89-A</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>(520) 282-1232</u> Local Office Telephone No. (Include Area Code)	<u>(520) 282-0093</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Ron Bunce</u>		<u>Regional Vice President</u>	
(Name)		(Title)	
<u>7310 N. 16th St. Suite 165</u>		<u>PHOENIX</u>	<u>AZ 85020</u>
(Street)		(City)	(State) (Zip)
<u>(602) 674-5690</u>	<u>(602) 674-5699</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
On Site Manager: <u>JACQUIE RANDALL</u>			
(Name)			
<u>6770 W. US Highway</u>		<u>89-A</u>	<u>Sedona AZ 86336</u>
(Street)		(City)	(State) (Zip)
<u>(520) 282-1232</u>	<u>(520) 282-0093</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: The Prentice Hall Corporation System
(Name)

31636 N. Central Ave. Phoenix AZ 85012
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: David Fell
(Name)

2 N. Riverside Plaza Chicago IL 60606
(Street) (City) (State) (Zip)

(312) 279-1652 (312) 279-1653 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input checked="" type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Sedona Venture Wastewater Treatment Plant

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	30,772		
307	Wells and Springs			
311	Pumping Equipment	138,170		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	160,993		
333	Services			
334	Meters and Meter Installations	66,044		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,472		
348	Other Tangible Plant			
	TOTALS	404,431	317,068	87,363

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Sedona Venture Wastewater Treatment Plant

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		50%	see
302	Franchises			attached
303	Land and Land Rights			schedule
304	Structures and Improvements	30,772		
307	Wells and Springs			
311	Pumping Equipment	138,170		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	160,993		
333	Services			
334	Meters and Meter Installations	66,044		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,980		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,472		
348	Other Tangible Plant			
	TOTALS	404,431		20222

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Sedona Venture Wastewater Treatment Plant

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 41,338	\$ 44,891
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,744	2,795
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	4,049	5,084
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 48,131	\$ 52,770
	FIXED ASSETS		
101	Utility Plant in Service	\$ 404,431	\$ 404,431
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property	(296,865)	(317,086)
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 107,566	\$ 89,345
	TOTAL ASSETS	\$ 155,697	\$ 140,115

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Sedona Venture Wastewater Treatment Plant

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	9,813	9813
236	Accrued Taxes	794	70
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	10,341	10,282
	TOTAL CURRENT LIABILITIES	\$ 20,948	\$ 20,165
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 20,948	\$ 20,165
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	134,749	119,950
	TOTAL CAPITAL	\$ 134,749	\$ 119,950
	TOTAL LIABILITIES AND CAPITAL	\$ 155,697	\$ 140,115

COMPANY NAME *Sedona Venture Wastewater Treatment Plant*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 93,344	\$ 89,514
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 93,344	\$ 89,514
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 24,116	\$
610	Purchased Water		
615	Purchased Power	21,192	13,742
618	Chemicals	520	
620	Repairs and Maintenance	282	7,439
621	Office Supplies and Expense		44
630	Outside Services	14,706	119
635	Water Testing	1,607	25,284
641	Rents		
650	Transportation Expenses		183
657	Insurance – General Liability	152	
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	(54)	23
403	Depreciation Expense	20,222	20,222
408	Taxes Other Than Income	10	
408.11	Property Taxes	8,096	4,111
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 90,849	\$ 71,167
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		20
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 2,495	\$ 18,327

COMPANY NAME Sedona Venture Wastewater Treatment Plant

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605160	20	99	25	8	4	1972
UNDEVELOPED	N/A	N/A	18	8	N/A	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	14	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 gallons	1	5,000 gallons	1

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	C 900	3,200
5		
6	C 900	15,000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	268
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	1
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorination (disinfection) via liquid bleach pumped by
a chemical metering pump

STRUCTURES:

OTHER:

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	270	1,784,000	
FEBRUARY	270	1,447,000	
MARCH	270	1,957,000	
APRIL	270	2,394,000	
MAY	270	3,022,000	
JUNE	270	3,265,000	
JULY	270	3,692,000	
AUGUST	270	2,977,000	
SEPTEMBER	270	3,157,000	
OCTOBER	270	2,904,000	
NOVEMBER	270	2,372,000	
DECEMBER	270	2,318,000	
TOTAL		31,289,000	31,289,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. Fluctuating between 0.007 <→ 0.011 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Sedona Venture Wastewater YEAR ENDING 12/31/2005
Treatment Plant

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 410.83

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 25 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

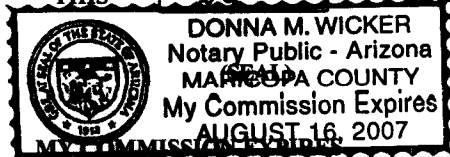
 **AUTHORIZED REPRESENTATIVE**
SIGNATURE OF OWNER OR OFFICIAL

602-674-5690
TELEPHONE NUMBER

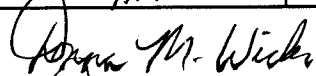
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF



COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	YEAR <u>2006</u>


SIGNATURE OF NOTARY PUBLIC
Donna M. Wicker

8/16/2007

COMPANY NAME Sedona Venture Wastewater Treatment Plant YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

N/A
N/A

State Taxable Income Reported
Estimated or Actual State Tax Liability

N/A
N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

N/A
N/A
N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

APR 25 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 89,514

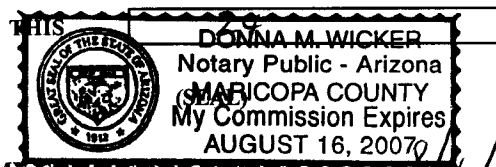
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Donna M. Wicker AUTHORIZED REPRESENTATIVE
SIGNATURE OF OWNER OR OFFICIAL
602-674-5690
TELEPHONE NUMBER



DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>APRIL</u>	<u>2006</u>

Donna M. Wicker
SIGNATURE OF NOTARY PUBLIC
Donna M. Wicker

MY COMMISSION EXPIRES 8/16/2007

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 25 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

AZ CORP COMM
Director Utilities

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 89,514

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]

SIGNATURE OF OWNER OR OFFICIAL

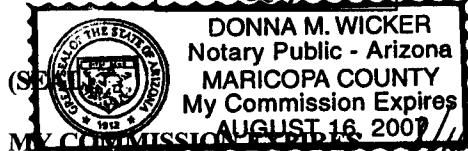
602-674-5890

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF



NOTARY PUBLIC NAME <u>DONNA M. WICKER</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	<u>2006</u>

X *[Signature]*

SIGNATURE OF NOTARY PUBLIC

2005 9532097004 1 00000098859600000494298

2227200000084458000000 2 90070284 0002

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807



Payment in U.S. FUNDS ONLY
Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer
2,172.29

Delinquency Date Second Half Payment
May 1, 2006 (ARS 42-18052 and ARS 42-18053).
or payments postmarked after 5:00 P.M.
for payments monthly as of the 1st day of the month
annually for late payment is 16% per year

2005 SECOND HALF PAYMENT COUPON

2005 PROPERTY TAX NOTICE

PARCEL #			AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2005 TAX SUMMARY	
BOOK	MAP	PARCEL						
948	20	970 8	0970	5.5851	3.4646			
ASSESSMENT			VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE	PRIMARY PROPERTY TAX 2,736.72
LIMITED			196,000	25.0	49,000	0	49,000	LESS STATE AID TO EDUCATION 0.00
FULL VALUE			196,000	25.0	49,000	0	49,000	NET PRIMARY PROPERTY TAX 2,736.72
PERSONAL PROPERTY			181,087	25.0	45,272	0	45,272	SECONDARY PROPERTY TAX 1,607.86
LAND			0	25.0	0	0	0	SPECIAL DISTRICT TAX 0.00
BUILDS ETC			14,913	25.0	3,728	0	3,728	TOTAL TAX DUE FOR 2005 4,344.58
142904			JURISDICTION			2005 TAXES	2004 TAXES	DIFFERENCE
			Yavapai County			833.40	722.84	110.56
			Sch Equalization			213.55	193.80	19.75
			SedonaUnifiedSD9			1,334.88	1,213.94	120.94
			Min Sch Tax SD#9			102.22	92.36	9.86
			CommunityCollege			858.18	786.84	71.34
			SD#9Bi-CoRepaymt			7.35	7.23	0.12
			Sedona Fire Dist			857.50	743.76	113.74
			Fire Dist Assist			47.23	42.50	4.73
			Library District			53.22	46.15	7.07
			FloodControlDist			7.40	6.41	0.99
			Valley AcademyEd			29.65	21.25	8.40
TOTAL VALUE OF OPERATING PROPERTY								
This is the only notice you will receive.								

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
BILL

6260

OCT 05 2005

0394596 01 AB 0.301 **AUTO T9 0 0784 60806-268200

MHC OPERATING LIMITED PARTNERSHIP
DBA THE SEDONA VENTURE WATER COMPANY
C/O TIM WILLIAMS
2 N RIVERSIDE PLAZA #800
CHICAGO IL 60606-2682

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2005 FIRST HALF PAYMENT COUPON

Due October 1, 2005

MHC OPERATING LIMITED PARTNERSHIP
948 20 970 8 142904

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 1, 2005 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid using the first payment coupon—due October 1, 2005.

To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer

TO PAY 1ST HALF YEAR TAX	2,172.29
TO PAY FULL YEAR TAX	4,344.58



9482097006



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

CHK# 1773

2005 9482097006 1 0000000434458000000217229

2005 FIRST HALF PAYMENT COUPON**Due October 1, 2005**

MHC OPERATING LTD PARTNERSHIP

953 20 970 4 142900

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M. November
1, 2005 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid
using the first payment coupon—due October 1, 2005.

To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than Dec. 31,
2005. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

1

Payment in U.S. FUNDS ONLY

Make check payable to:

Ross D. Jacobs

Yavapai County Treasurer

10/21/05	10/21/05	4,942.98
10/21/05	10/21/05	9,885.96



*9532097004



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2005 9532097004 1 00000098859600000494298

**MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.**

1772

Pay to the
order of

Yavapai County Treasurer

Date

10/21/05

11-35/1210 CA

\$

4942.98

Four thousand nine hundred forty-two & 98/100

Dollars

Bank of America

San Francisco, California

For

'05 1st Installment Prop Tax

Joseph Lucas

⑈001772⑈ ⑆121000358⑆ 12333⑈10619⑈

781 / 660010

2005 FIRST HALF PAYMENT COUPON

Due October 1, 2005

MHC OPERATING LIMITED PARTNERSHIP

948 20 970 8 142904

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M. November
1, 2005 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid
using the first payment coupon—due October 1, 2005.

To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than Dec. 31,
2005. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

1

Payment in U.S. FUNDS ONLY
Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer

TO PAY 1ST HALF ONLY	PAY	2,172.29
TO PAY FULL YEAR TAX	PAY	4,344.58



*9482097006



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2005 9482097006 1 00000043445800000217229

**MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.**

1773

Pay to the
order of

Yavapai County Treasurer

Date

10/21/05

11-35/1210 CA

\$ 2172.29

Two thousand one hundred seventy-two & 29/100

Dollars

Bank of America

San Francisco, California

For '05 781 Installment Prop Tax

Joseph C. [Signature]

⑈001773⑈ ⑆121000358⑆ 12333⑈10619⑈

781 / 660010

Structures

(Building, Fences, etc.)

20'x14' laboratory/office
330'x5 1/2' chain link fence

OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)

Laboratory Equipment:

Grieve Laboratory Oven
Acculab Scale
Nova Microscope
Hach Colorimeter
Fisher Scientific Centrifuge
Gast Vacuum Pump
Hach Dissolved Oxygen Meter

Verbatim Auto Dialer

Isco Ultrasonic Flow Meter

Portable Generator

Gould 2 HP submersible portable pump

EBARA 2 HP 3 phase spare Waste Pump

Teel 2 HP 1 phase Spare Transfer Pump

Teel 3/4 HP pump/motor

Teel 2 HP 1 phase spare Backwash Pump

.5 HP submersible portable pump

Two passenger Golf Cart

Rate Base Changes

In an attempt to update the filings of the Sedona Venture to match the most recent decision by the Arizona Corporation Commission, MHC is adopting the adjustments and carrying forward the report design congruent with information provided by Mobile Parks West. In any instance that information was not available or incomplete due to the sale of the utility, appropriate ratios have been applied consistent with previous filings and decisions.

According to Decision #59587 on March 26, 1996, the Arizona Corporation Commission has agreed with the following adjustments which were recommended by the December 1995 staff report.

(Note: Decision #59587 was reported for FY ending 5/31/95)

Water

05/31/1995	Plant in Service	257,827.00	
	Depreciation at 5% (5/12)	5,371.40	
	Total Accumulated Depreciation		128,475.00
	Plant Additions		
	11/21/1995 MPW - Well Pump	7,977.00	
	12/21/1995 MPW - Phase Converter	7,688.00	
12/31/1995	Plant in Service	273,492.00	
	Depreciation at 5% (7/12)	7,976.85	
	Total Accumulated Depreciation		136,451.85
12/31/1996	Plant Additions		
	03/21/1996 MPW - Alarm Monitoring System	2,077.00	
	08/14/1996 MPW - Water Line at Bridge	7,000.00	
	Plant in Service	282,569.00	
	Depreciation at 5%	14,128.45	
	Total Accumulated Depreciation		150,580.30
12/31/1997	Plant Additions		
	06/01/1997 MPW - Water Meters	43,816.00	
	Plant in Service	326,385.00	
	Depreciation at 5%	16,319.25	
	Total Accumulated Depreciation		166,899.55
12/31/1998	Plant Additions		
	12/05/1998 Well Valve 772010	1,447.46	
	Plant in Service	326,385.00	
	Depreciation at 5%	16,319.25	
	Plant additions - 1998	1,447.46	
	Depreciation at 2.5% - half-year convention	36.19	
	Total 1998 Depreciation	16,355.44	
	Total Accumulated Depreciation		183,254.99
12/31/1999	Plant Additions		
	334 12/25/1999 Flow meter	802.36	
	Plant in Service	327,832.46	
	Depreciation at 5%	16,391.62	
	Plant additions - 1999	802.36	
	Depreciation at 2.5% - half-year convention	20.06	
	Total 1999 Depreciation	16,411.68	
	Total Accumulated Depreciation		199,666.67
310	Plant Additions		
	08/30/2000 new generator at well	35,179.93	
334	10/25/2000 meters & accessories	319.63	

12/31/2000	Plant in Service	328,634.82	
	Depreciation at 5%	16,431.74	
	Plant additions - 2000	35,499.56	
	Depreciation at 2.5% - half year convention	887.49	
	Total 2000 depreciation	<u>17,319.23</u>	
	Total Accumulated Depreciation		216,985.90
	Plant Additions		
	304 08/21/2001 structures & improvements	30,772.00	
	311 05/14/2001 pump equipment	1,616.24	
	334 06/20/2001 meters & accessories	3,679.21	
	339 07/25/2001 other plant & misc. equipment	4,229.64	
12/31/2001	Plant in Service	364,134.38	
	Depreciation at 5%	18,206.72	
	Plant additions - 2001	40,297.09	
	Depreciation at 2.5% - half year convention	1,007.43	
	Total 2001 depreciation	<u>19,214.15</u>	
	Total Accumulated Depreciation		236,200.04
	Plant Additions		
12/31/2002	Plant in Service	404,431.47	
	Depreciation at 5%	20,221.57	
	Plant additions - 2002	-	
	Depreciation at 2.5% - half year convention	-	
	Total 2002 depreciation	<u>20,221.57</u>	
	Total Accumulated Depreciation		256,421.62
	Plant Additions		
12/31/2003	Plant in Service	404,431.47	
	Depreciation at 5%	20,221.57	
	Plant additions - 2003	-	
	Depreciation at 2.5% - half year convention	-	
	Total 2003 depreciation	<u>20,221.57</u>	
	Total Accumulated Depreciation		276,643.19
	Plant Additions		
12/31/2004	Plant in Service	404,431.47	
	Depreciation at 5%	20,221.57	
	Plant additions - 2004	-	
	Depreciation at 2.5% - half year convention	-	
	Total 2004 depreciation	<u>20,221.57</u>	
	Total Accumulated Depreciation		296,864.77
	Plant Additions		
12/31/2005	Plant in Service	404,431.47	
	Depreciation at 5%	20,221.57	
	Plant additions - 2004	-	
	Depreciation at 2.5% - half year convention	-	
	Total 2004 depreciation	<u>20,221.57</u>	
	Total Accumulated Depreciation		317,086.34

Rate Base Changes

In an attempt to update the filings of the Sedona Venture to match the most recent decision by the Arizona Corporation Commission, MHC is adopting the adjustments and carrying forward the report design congruent with information provided by Mobile Parks West. In any instance that information was not available or incomplete due to the sale of the utility, appropriate ratios have been applied consistent with previous filings and decisions.

According to Decision #59587 on March 26, 1996, the Arizona Corporation Commission has agreed with the following adjustments which were recommended by the December 1995 staff report.

(Note: Decision #59587 was reported for FY ending 5/31/95)

Sewer			
05/31/1995	Plant in Service	850,638.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	635,065.00	
	Depreciation at 5% (5/12)	13,230.52	
	Total Accumulated Depreciation		262,575.00
12/31/1995	Plant in Service	850,638.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	635,065.00	
	Depreciation at 5% (7/12)	18,522.73	
	Total Accumulated Depreciation		281,097.73
12/31/1996	Plant in Service	850,638.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	635,065.00	
	Depreciation at 5%	31,753.25	
	Total Accumulated Depreciation		312,850.98
	Plant Additions		
	##### MPW - Back-up Pumps	4,073.00	
12/31/1997	Plant in Service	854,709.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	639,138.00	
	Depreciation at 5%	31,958.90	
	Total Accumulated Depreciation		344,807.88
	Plant Additions		
380	770520	5/98 Sewer Cleanout Machine	2,504.95
380	770520	5/98 Lab Equipment	1,862.21
390	770520	12/98 Desks for WWTP	294.24
390	770520	12/98 Desks for WWTP	505.69
354	772010	1/98 Sewer Upgrades	7,031.31
354	772010	1/98 Sewer Upgrades	1,065.00
354	772010	1/98 Sewer Upgrades	3,962.19
354	772010	1/98 Sewer Upgrades	965.80
380	772010	3/98 Sewer Plant Blower	2,128.17
354	772010	4/98 Sewer Repairs	9,294.19
380	772010	4/98 Auto Dialer - WWTP	1,540.74
380	772010	4/98 Digester Blower	1,614.40
354	772010	8/98 Lift Station #1 Upgrades	51,426.83
354	772010	8/98 Lift Station #1 Upgrades	1,827.50
380	772010	9/98 Sewer Pumps	6,554.22
380	772010	11/98 Actuator for WWTP	1,197.38
354	772010	11/98 Lift Station #1 Upgrades	47,416.62
354	772010	11/98 Sewer Upgrades	3,718.34
354	772010	11/98 Sewer Upgrades	1,971.03
354	772010	12/98 Repair Lift #1	3,835.17
354	772010	12/98 Repairs to WWTP	1,932.10
354	772010	12/98 Dry wall - Lab	33.08
380	772010	12/98 Flow meter for WWTP	1,063.44
380	772010	12/98 New Blower	7,634.35
380	772010	12/98 Water main flow meter	3,277.00
364	772010	12/98 Chart recorder	2,407.50
12/31/1998	Plant in Service	854,709.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	639,138.00	
	Depreciation at 5%	31,958.90	
	Plant additions - 1998	167,123.65	
	Depreciation at 2.5% - half-year convention	4,178.09	
	Total 1998 Depreciation	36,134.99	
	Total Accumulated Depreciation		380,942.87
	Plant Additions		
371		flush pump/eval.pump station-WWTP	200.00
371		10hp pump/wwtp	791.84
367		elect. rep./spare fuses for cabinet	230.72
365		rewind mixer motor-WWTP	709.10
365		mixer motor	335.44
367		fuses -wwtp	14.87
367		fuses, lift station #3	40.73
367		Wendy Ferguson	22.06
367		Wendy Ferguson	8.93
368		tuff shed/wwtp	170.88
368		tuff shed from 625-770520	1,485.00
380		filters for blower WWTP	1,420.88
380		blower repair/WWTP	3,080.45
380		WWTP BLOWER	796.22
12/31/1999	Plant in Service	821,832.65	

	Non Depreciable Plant	15,571.00	
	Depreciable Plant	808,281.85	
	Depreciation at 5%	40,313.08	
	Plant additions - 1999	9,286.92	
	Depreciation at 2.5% - half-year convention	232.17	
	Total 1999 Depreciation	40,545.26	
	Total Accumulated Depreciation	421,486.13	
<hr/>			
	Plant Additions		
07/24/2000	395 power operated equipment	827.31	
08/30/2000	354 electric tie from WWTP to lift station	12,479.00	
10/25/2000	394 WWTP lab equipment	2,060.54	
12/31/2000	Plant in Service	831,119.57	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	815,548.57	
	Depreciation at 5%	40,777.43	
	Plant additions - 2000	15,166.85	
	Depreciation at 2.5% - half year convention	379.17	
	Total 2000 Depreciation	41,156.60	
	Total Accumulated Depreciation	462,644.73	
<hr/>			
	Plant Additions		
05/14/2001	371 pumping equipment	391.30	
02/13/2001	389 other plant & misc equip	911.50	
07/25/2001	389 other plant & misc equip	4,229.65	
12/31/2001	Plant in Service	846,288.42	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	830,715.42	
	Depreciation at 5%	41,535.77	
	Plant additions - 2001	5,532.45	
	Depreciation at 2.5% - half year convention	138.31	
	Total 2001 Depreciation	41,674.08	
	Total Accumulated Depreciation	504,318.81	
<hr/>			
	Plant Additions		
12/31/2002	Plant in Service	851,818.87	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	836,247.87	
	Depreciation at 5%	41,812.39	
	Plant additions - 2002	0.00	
	Depreciation at 2.5% - half year convention	0.00	
	Total 2002 Depreciation	41,812.39	
	Total Accumulated Depreciation	546,131.20	
<hr/>			
	Plant Additions		
12/31/2003	Plant in Service	851,818.87	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	836,247.87	
	Depreciation at 5%	41,812.39	
	Plant additions - 2003	0.00	
	Depreciation at 2.5% - half year convention	0.00	
	Total 2003 Depreciation	41,812.39	
	Total Accumulated Depreciation	587,943.59	
<hr/>			
	Plant Additions		
12/31/2004	Plant in Service	851,818.87	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	836,247.87	
	Depreciation at 5%	41,812.39	
	Plant additions - 2004	3,963.33	
	Depreciation at 2.5% - half year convention	99.08	
	Total 2004 Depreciation	41,911.48	
	Total Accumulated Depreciation	629,855.07	
<hr/>			
	Plant Additions		
12/31/2005	Plant in Service	855,782.20	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	840,211.20	
	Depreciation at 5%	42,010.56	
	Plant additions - 2004	3,963.33	
	Depreciation at 2.5% - half year convention	99.08	
	Total 2004 Depreciation	42,109.64	

Total Accumulated Depreciation

671,884.71

2004 TAX NOTICE

JAN 1, 2004
TO
DEC 31, 2004

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZLEGAL DESCRIPTION SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5500TAX ROLL
139301
PARCEL IDENT
948-20-
TAX AREA
097IMPORTANT - SEE RE
FOR COMPLETE EXPLA
YOUR 2004 TAX NOTI
PAYMENT INSTRUCTION

948-20-970 6 139301

MHC OPERATING LIMITED PARTNERSHIP
DBA THE SEDONA VENTURE WATER COMPANY
2 N RIVERSIDE PLAZA #800
CHICAGO IL 60606

6260



22-0828

2004 TAX SUMMARY

PRIMARY AD VALOREM TAX	
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	
SECONDARY AD VALOREM TAX	
SPECIAL DISTRICT TAX	

PAY TOTAL OR HA

TOTAL TAX DUE	
HALF TAX	

DELINQUENT DA
1st HALF NOV. 1,
2nd HALF MAY 1.THIS IS THE ONLY NOTICE YOU WI
NO RECEIPT WILL BE SENT UNLESS

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASST. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	12935	250	3234	0	56852	18386
PERSONAL PROPERTY	157065	250	39266	0	56852	223236
TOTALS	170000		42500	0		241622
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASST. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	36205	00
BLDGS, ETC.	12935	250	3234	0	36205	11708
PERSONAL PROPERTY	157065	250	39266	0	34222	134378
TOTALS	170000		42500	0		146086

2003-2004 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIF
02000	YAVAPAI COUNTY	72284	00	72284	00	
02001	SCHOOL EQUALIZATION	19380	00	19380	00	
07009	SEDONA OAK CREEK SD #9	74312	47082	121394	00	
07993	MINIMUM SCHOOL TAX SD #9	9236	00	9236	00	
08150	COMMUNITY COLLEGE	66410	12274	78684	00	
10010	SD #9 BI-COUNTY TAX REPAYMENT	00	723	723	00	
11208	SEDONA FD	00	74376	74376	00	
11900	FIRE DISTRICT ASSISTANCE FUND	00	4250	4250	00	
14900	YAVAPAI COUNTY LIBRARY DIST	00	4615	4615	00	
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	641	641	00	
30000	VALLEY ACADEMY EDUCATION DISTRI	00	2125	2125	00	
	TOTALS	241622	146086	387708	00	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305MHC OPERATING LIMITED P
2 N RIVERSIDE PLAZA #80
CHICAGO IL60606

TAX ROLL NUMBER	139301
PARCEL IDENTIFICATION	948-20-970 6
TAX AREA CODE	0970

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 2ND HALF COUPON

TO PAY 2ND HALF	PAY	1,938.54
-----------------	-----	----------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305MHC OPERATING LIMITED P
2 N RIVERSIDE PLAZA #80
CHICAGO IL60606

TAX ROLL NUMBER	139301
PARCEL IDENTIFICATION	948-20-
TAX AREA CODE	0970

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 1ST HALF COUPON 1 938.54

TO PAY 1ST HALF ONLY	PAY	1,938.54
TO PAY FULL YEAR TAX	PAY	3,877.08

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004



2004 TAX NOTICE

JAN. 1, 2004
TO
DEC. 31, 2004

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST
PRESCOTT AZLEGAL DESCRIPTION SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY
408-29-041 36,000

USE 5500

TAX ROLL
139301
PARCEL ID#
953-20-
TAX AR
097IMPORTANT - SEE RE
FOR COMPLETE EXPL
YOUR 2004 TAX NOT
PAYMENT INSTRUCTIO

953-20-970 4 139306

#6260

MHC OPERATING LTD PARTNERSHIP
DBA SEDONA VENTURE SEWER UTILITY
2 N RIVERSIDE PLAZA #800
CHICAGO IL 60606

22-0827

2004 TAX SUMMARY

PRIMARY AD VALOREM TAX	
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	
SECONDARY AD VALOREM TAX	
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF

TOTAL TAX DUE	
HALF TAX	

DELINQUENT DA
1st HALF NOV. 1,
2nd HALF MAY 1THIS IS THE ONLY NOTICE YOU WILL
NO RECEIPT WILL BE SENT UNLESS F

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	157,246	2.50	3,931.2		0.56852	2,234.97
PERSONAL PROPERTY	253,754	2.50	6,343.9		0.56852	3,606.63
TOTALS	411,000		10,275.1			5,841.60

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	36,000	2.50	900.0		0.36205	325.85
BLDGS, ETC.	12,124.6	2.50	3,031.2		0.36205	1,097.45
PERSONAL PROPERTY	253,754	2.50	6,343.9		0.34222	2,171.00
TOTALS	411,000		10,275.1			3,594.30

2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFF
02000	YAVAPAI COUNTY	17,476.60	0.00	17,476.60	0.00	
02001	SCHOOL EQUALIZATION	4,685.54	0.00	4,685.54	0.00	
07009	SEDONA OAK CREEK SD #9	17,966.60	1,138.29	29,348.99	0.00	
07993	MINIMUM SCHOOL TAX SD #9	223.27	0.00	223.27	0.00	
08150	COMMUNITY COLLEGE	1,605.59	296.74	1,902.33	0.00	
10010	SD #9 BI-COUNTY TAX REPAYMENT	0.00	17.46	17.46	0.00	
11208	SEDONA FD	0.00	1,798.14	1,798.14	0.00	
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	102.75	102.75	0.00	
14900	YAVAPAI COUNTY LIBRARY DIST	0.00	1,115.8	1,115.8	0.00	
15001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	779.6	779.6	0.00	
30000	VALLEY ACADEMY EDUCATION DISTRI	0.00	513.8	513.8	0.00	
	TOTALS	5,841.60	3,594.30	9,435.90	0.00	

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305MHC OPERATING LTD PARTN
2 N RIVERSIDE PLAZA #80
CHICAGO IL 60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 2ND HALF COUPON

TO PAY 2ND HALF	PAY	4,717.95
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305MHC OPERATING LTD PARTN
2 N RIVERSIDE PLAZA #80
CHICAGO IL 60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 1ST HALF COUPON 4 717.95

TO PAY 1ST HALF ONLY	PAY	4,717.95
TO PAY FULL YEAR TAX	PAY	9,435.90

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004

9 435.90



626/660010

sent 4/22/05

7002 2410 0000 2908 6010

626/781

MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.

1720

Date 4/21/05

11-35/1210 CA

Pay to the order of Yavapai County Treasurer \$ 4717.95

Four thousand seven hundred seventeen & 95/100 Dollars

Bank of America
San Francisco, California

For 2004 2nd Installment Prop taxes

[Signature]

⑈001720⑈ ⑆121000358⑆ 12333⑈10619⑈

MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.

1721

626/781

Date 4/21/05

11-35/1210 CA

Pay to the order of Yavapai County Treasurer \$ 1938.54

One thousand nine hundred thirty-eight & 54/100 Dollars

Bank of America
San Francisco, California

For 04 2nd Installment Prop tax

[Signature]

⑈001721⑈ ⑆121000358⑆ 12333⑈10619⑈